

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-01214	Rulon, Phillip	2800A WrondeI Way Reno, NV 89502	503,479.62	151,147.21	49,143.90	102,003.31
10725-01936	Halseth Family Trust Totally Restated 4/21/00	Daniel R & Sandra K Halseth Ttees 23 Molas Dr Durango, CO 81301	-	-	49,143.90	(49,143.90)
10725-02227	Barzan, Richard D & Lelia J	7231 Langworth Rd Oakdale, CA 95361	1,325,629.78	401,948.00	49,143.90	352,804.10
10725-01666	Robert A. And Tina M. Kehl	Janet L Chubb Esq Jones Vargas Po Box 281 Reno, NV 89504-0281	1,896,046.24	296,046.24	98,287.80	197,758.44
10725-01687	Homfeld II LLC	2515 N Atlantic Blvd Fort Lauderdale, FL 33305-1911	2,861,221.63	99,656.89	98,287.80	1,369.09

EXHIBIT A